GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Municipal Administration & Urban Development (CRDA) Department – Budget Estimates 2022-23 – Budget Release Order for Rs.16,80,29,000/-(Rupees Sixteen crores Eighty lakhs Twenty Nine thousand only) as additional funds to clear the pending payments to the contractors/agencies in connection with the works taken up by the APCRDA as per the court orders - Administrative Sanction – Accorded – Orders –Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (CRDA) DEPARTMENT

G.O.Rt.No.481 **Dated.14.07.2022**

Read the following:-

1. From the Commissioner, APCRDA Vijayawada Letter. No.B1/ Budget/2022-23, Dt:11.04.2022.
2. Govt. Memo.No.1695902/CRDA/2022, Dated:06.05.2022.
3. From the Commissioner, APCRDA Lr.No.B1/Budget/2022, dt.20.05.2022.
4. G.O.Rt.No.3426, Finance (FMU- EFS&T, MA&UD, CRDA) Department), dt:11.07.2022

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ORDER:-

In the circumstances reported by the Commissioner, Andhra Pradesh Capital Region Development Authority(APCRDA) in references 1st and 3rd read above and in pursuance of the BRO issued in G.O. 4th read above, Government hereby accord administrative sanction for an amount of Rs.16,80,29,000/-(Rupees Sixteen crores Eighty lakhs Twenty Nine thousand only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F Y 2022-23 to clear the pending payments to the contractors/agencies as per the court orders, as detailed below:-

(Rs. In Lakhs)

S. No.	Head of Account	Charged/ Voted	Provision in BE 2022-23	Additional Amounts Sanctioned	Amount Reappro-priated	Total provision in BE 2022-23	Amount Already Authorised	Amount Authorised now	Balance Amount Available
Scheme Name : Assistance to Andhra Pradesh Capital Region Development Authority **Procedure of Drawl of Funds :** Adjustment to PD Account **Drawing Officer :** Concerned DDO									
1	2217011 9111283 10312	V	20,000.00	1,680.29	0.00	21,680.29	20,000.00	1,680.29	0.00
Total			**20,000.00**	**1,680.29**	**0.00**	**21,680.29**	**20,000.00**	**1,680.29**	**0.00**

2. The Assistant Secretary to Government (Drawing Officer), Municipal Administration & Urban Development Department, Andhra Pradesh, Velagapudi, shall draw the amount sanctioned in para (1) above and credit the amount to the P.D. Account of APCRDA (i.e., Major Head: 8443 Civil Deposits-00 – M.H.106-Personal Deposits — 02Grants in aid –SH 04Urban Development Agencies-002 APCRDA-001 Grants-in-Aid Deposits(Commissioner of APCRDA).

Contd...2

3. The Director of Treasuries and Accounts, Andhra Pradesh, Ibrahimpatnam, shall issue authorization for the amount sanctioned in para (1) above.

4. This order issues as per the instructions issued in the U.O. Note No. 29875-A/1283/A1/BG-I/2006, Finance (BG-I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y.SRILAKSHMI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Commissioner,
Andhra Pradesh Capital Region Development Authority,
Vijayawada.

Copy to:
The Assistant Secretary to Government (Drawing Officer), MA&UD Department, A.P. Secretariat, Velagapudi.
The Director of Treasuries and Accounts, Andhra Pradesh, Ibrahimpatnam.
The Director of Works Accounts, Andhra Pradesh, Ibrahimpatnam.
The Pay and Accounts Officer, Andhra Pradesh, Ibrahimpatnam.
The Accountant General, A.P, Hyderabad.
The Finance (FMU-EFS&T & MA&UD) Department.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

6107699/2022/CRDA-MAU01

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2022-23 - Budget Release Order for Rs. 16,80,29,000 /- (Rupees Sixteen crore eighty lakh twenty nine thousand) as ADDITIONAL FUNDS to Municipal Administration and Urban Development Secretariat - Orders - Issued

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FINANCE (FMU- EFS&T, MA&UD, CRDA) DEPARTMENT

G.O.Rt.No: 3426 **Dated:11-07-2022**

Read the following:-

1 . G.O.Ms.No.45 , Finance (Budget-I) Department , 01-04-2022

2 . Computer No: 1695902 File No: MAU01-CRDA0CRDA/49/2022-CRDA , MA&UD Department , 29-05-2022

3 . Computer No: 1710680 File No: FIN01-FMU0ASD/99/2022-FMU-EFS-MAUD , Finance (FMU-EFS&T and MA&UD) Department , 11-07-2022

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ORDER:-

In pursuance of the orders issued in references read above, the Municipal Administration and Urban Development Secretariat is hereby issued a Budget Release Order for an amount of 16,80,29,000 /- (Rupees Sixteen crore eighty lakh twenty nine thousand) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y 2022-23 to clear the pending payments to the contractors / agencies as per the court orders.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2022-23	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2022-23	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Assistance to Andhra Pradesh Capital Region Development Authority **Procedure of Drawal of Funds:** Adjustment to PD Account **Drawing Officer:** Concerned DDO									
1	2217011911128310312	V	20,000.00	1,680.29	0.00	21,680.29	20,000.00	1,680.29	0.00
		Total	**20,000.00**	**1,680.29**	**0.00**	**21,680.29**	**20,000.00**	**1,680.29**	**0.00**

The (Municipal Administration and Urban Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

GULZAR N

SECRETARY TO GOVERNMENT

To

The Municipal Administration and Urban Development Department A.P.Secretariat, Velagapudi

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, (A&E) A.P. Vijayawada.

The CEO, APCFSS, Ibrahimpatnam

The Commissioner, APCRDA, Vijayawada.

//FORWARDED BY ORDER//

SECTION OFFICER.